

CITY OF SALISBURY, NORTH CAROLINA

WATER AND SEWER FUND

**STATEMENT OF REVENUES
AND OTHER FINANCING SOURCES**

For the Year Ending June 30, 2000
With Estimated Actual for the Year Ending June 30, 1999 and
Actual for the Year Ended June 30, 1998

	1998	1999	2000
	Actual	Estimate	Budget
OPERATING REVENUES:			
Charges for services	<u>\$ 11,545,385</u>	<u>\$ 12,157,981</u>	<u>\$ 12,772,226</u>
NONOPERATING REVENUES:			
Interest earned on investments	\$ 311,646	\$ 265,000	\$ 262,076
Miscellaneous revenues	<u>263,702</u>	<u>191,631</u>	<u>151,684</u>
Total nonoperating revenues	<u>\$ 575,348</u>	<u>\$ 456,631</u>	<u>\$ 413,760</u>
OTHER FINANCING SOURCES:			
Fund balance appropriated	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>
 Total revenues and other financing sources	 <u><u>\$ 12,120,733</u></u>	 <u><u>\$ 12,614,612</u></u>	 <u><u>\$ 13,485,986</u></u>

CITY OF SALISBURY
FY 1999-2000 BUDGET SUMMARY
WATER AND SEWER FUND

	Actual		Budgeted		Requested		Mgr Recommends		Adopted	
	FY 97-98		FY 98-99		FY 99-00		FY 99-00		FY 99-00	
REVENUE	\$	12,120,733	\$	14,514,011	\$	13,409,326	\$	13,485,986	\$	13,485,986
	Actual		Budgeted		Requested		Mgr Recommends		Adopted	
EXPENSES	FY 97-98		FY 98-99		FY 99-00		FY 99-00		FY 99-00	
UTILITIES MGT & ADMINISTRATION										
Personnel	\$	357,050	\$	531,579	\$	587,368	\$	587,368	\$	587,368
Operations		3,483,131		1,877,193		1,944,184		1,987,346		1,987,346
Capital		-		6,822		75,000		75,000		75,000
TOTAL	\$	3,840,181	\$	2,415,594	\$	2,606,552	\$	2,649,714	\$	2,649,714
WATER RESOURCES										
Personnel	\$	1,116,456	\$	1,179,341	\$	337,839	\$	337,839	\$	337,839
Operations		1,410,998		1,370,209		495,109		495,109		495,109
Capital		-		15,796		-		-		-
TOTAL	\$	2,527,454	\$	2,565,346	\$	832,948	\$	832,948	\$	832,948
WATER & SEWER MAINT. & CONST.										
Personnel	\$	1,057,389	\$	1,041,045	\$	768,086	\$	768,086	\$	768,086
Operations		2,047,497		1,849,880		1,919,092		1,919,092		1,919,092
Capital		30,073		492,926		501,500		501,500		501,500
TOTAL	\$	3,134,959	\$	3,383,851	\$	3,188,678	\$	3,188,678	\$	3,188,678
TECHNICAL SERVICES										
Personnel	\$	-	\$	-	\$	326,706	\$	326,706	\$	326,706
Operations		-		-		90,319		90,326		90,326
Capital		-		-		1,800		1,800		1,800
TOTAL	\$	-	\$	-	\$	418,825	\$	418,832	\$	418,832
WASTEWATER TREATMENT										
Personnel	\$	-	\$	-	\$	592,011	\$	592,011	\$	592,011
Operations		-		-		915,521		915,521		915,521
Capital		-		-		800		800		800
TOTAL	\$	-	\$	-	\$	1,508,332	\$	1,508,332	\$	1,508,332
METER SERVICES										
Personnel	\$	-	\$	-	\$	313,799	\$	313,799	\$	313,799
Operations		-		-		73,574		73,574		73,574
Capital		-		-		5,800		5,800		5,800
TOTAL	\$	-	\$	-	\$	393,173	\$	393,173	\$	393,173
FACILITIES MAINTENANCE										
Personnel	\$	408,687	\$	468,795	\$	506,273	\$	506,273	\$	506,273
Operations		859,080		1,047,947		876,474		876,474		876,474
Capital		-		4,500		-		-		-
TOTAL	\$	1,267,767	\$	1,521,242	\$	1,382,747	\$	1,382,747	\$	1,382,747

	Actual FY 97-98		Budgeted FY 98-99		Requested FY 99-00		Mgr Recommends FY 99-00		Adopted FY 99-00	
DEBT SERVICE										
Personnel	\$	-	\$	-	\$	-	\$	-	\$	-
Operations		1,360,365		3,563,799		3,111,562		3,111,562		3,111,562
Capital		-		-		-		-		-
TOTAL	\$	1,360,365	\$	3,563,799	\$	3,111,562	\$	3,111,562	\$	3,111,562
CAPITAL PROJECTS										
Personnel	\$	-	\$	-	\$	-	\$	-	\$	-
Operations		-		-		-		-		-
Capital		-		1,064,179		-		-		-
TOTAL	\$	-	\$	1,064,179	\$	-	\$	-	\$	-
GRAND TOTAL										
Personnel	\$	2,939,582	\$	3,220,760	\$	3,432,082	\$	3,432,082	\$	3,432,082
Operations		9,161,071		9,709,028		9,425,835		9,469,004		9,469,004
Capital		30,073		1,584,223		584,900		584,900		584,900
TOTALS	\$	12,130,726	\$	14,514,011	\$	13,442,817	\$	13,485,986	\$	13,485,986

STATEMENT OF PURPOSE

To serve as the central management and administration source and engineering support for activities, operations, and projects related to the Water and Sewer Utility.

DEPARTMENTAL PERFORMANCE GOALS

1. Assist in cooperative effort with County to extend water and sewer to growth corridors.
2. Continue implementation of the 201 Sewer Facility Plan and major water capital improvement projects.
3. Conduct a feasibility study on the consolidation of the Town of Spencer utility system with the City of Salisbury.
4. Receive delegation of Permit Authority from DEHNR.
5. Maintain and update a GIS database of the utility system.
6. Maintain and update a system-wide hydraulic model.
7. Produce the plans and specifications of water and sewer extension projects.
8. Provide construction management for water and sewer extension projects.

BUDGET REQUEST SUMMARY

	Actual FY97-98	Budgeted FY98-99	Requested FY99-00	Mgr Recommends FY99-00	Adopted FY99-00
Personnel	\$ 357,050	\$ 531,579	\$ 587,368	\$ 587,368	\$ 587,368
Operating	3,483,131	1,877,193	1,944,184	1,987,346	1,987,346
Capital	-	6,822	75,000	75,000	75,000
TOTAL	\$ 3,840,181	\$ 2,415,594	\$ 2,606,552	\$ 2,649,714	\$ 2,649,714

PERSONNEL DETAIL

Position Title	Authorized FY 97-98	Authorized FY 98-99	Mgr Recommends FY 99-00	Adopted FY 99-00
Administration (100)				
Utilities Director	1	1	1	1
Assistant Utilities Director	1	1	1	1
Productivity Analyst	1.5	1	1	1
Department Secretary	1	1	1	1
Senior Office Assistant	1	1	0 ¹	0 ¹
Safety Specialist	1	1	0 ²	0 ²
Utilities Engineering (800)				
Utilities Engineering Manager	0	0	1	1
Utilities Engineer I/II/III	1	1	1	1
Senior Office Assistant	0	0	1 ¹	1 ¹
Engineering Technician I/II/III	1	1	2 ³	2 ³
Utilities Inspection/Location Specialist	0	0	2 ³	2 ³
Co-Op (Temp/Full-Time)	0	0	1	1
TOTAL	8.5	8	12	12

¹ Transferred between cost centers

² Transferred to General Fund

³ Transferred from Utilities Maintenance and Construction

CAPITAL OUTLAY

	Requested FY 99-00	Mgr Recommends FY 99-00	Adopted FY 99-00
Utility Administration (100)			
Mail Inserting System	\$ 75,000	\$ 75,000	\$ 75,000

STATEMENT OF PURPOSE

To provide the City's water utility customers with a sufficient supply of high quality potable water that meets all regulation standards for purity, taste, appearance, and flow adequacy at a reasonable cost to the consumer.

DEPARTMENTAL PERFORMANCE GOALS

1. Continue the evaluation of expanding the treatment capacity of the Water Plant from 12 MGD to 18 MGD.
2. Adjust operational process measures to meet new SDWA Regulations.
3. Comply with new EPA Clean Air Act regulations concerning chlorine safety.
4. Prepare and distribute the Consumer Confidence Report to customers on water quality and explain the requirements to the general public.
5. Continue the public education program outreach to schools and civic organizations.

BUDGET REQUEST SUMMARY

	Actual FY97-98	Budgeted FY98-99	Requested FY99-00	Mgr Recommends FY99-00	Adopted FY99-00
Personnel	\$ 1,116,456	\$ 1,179,341	\$ 337,839	\$ 337,839	\$ 337,839
Operating	1,410,998	1,370,209	495,109	495,109	495,109
Capital	-	15,796	-	-	-
TOTAL	\$ 2,527,454	\$ 2,565,346	\$ 832,948	\$ 832,948	\$ 832,948

PERSONNEL DETAIL

Position Title	Authorized FY 97-98	Authorized FY 98-99	Mgr Recommends FY 99-00	Adopted FY 99-00
Administration (100)				
Water Resources Manager	1	1	0 ¹	0 ¹
Senior Office Assistant	.5 ²	.5 ²	0 ¹	0 ¹
Water Treatment Plant (811)				
Water Plant Supervisor	1	1	1	1
Senior Plant Operator	1	1	1	1
Senior Office Assistant	0	0	.5 ^{1,2}	.5 ^{1,2}
Water Resources Manager	0	0	1 ¹	1 ¹
Water Plant Operator I/II	4	4	4	4
Laboratory Analyst	0	0	1 ³	1 ³
Technical Services (900)				
Technical Services Manager	1	1	0 ³	0 ³
Laboratory Supervisor	1	1	0 ³	0 ³
Regulatory Compliance Technician	1	1	0 ³	0 ³
Laboratory Analyst	5	5	0 ³	0 ³
Industrial Pretreatment Coordinator	1	1	0 ³	0 ³
Town Creek WWTP (901)				
Wastewater Treatment Supervisor	.5 ³	.5 ³	0 ⁴	0 ⁴
Wastewater Plant Operator	5	5	0 ⁴	0 ⁴
Grant Creek WWTP (902)				
Wastewater Treatment Supervisor	.5 ³	.5 ³	0 ⁴	0 ⁴
Wastewater Plant Operator	5	5	0 ⁴	0 ⁴
Residuals Management (903)				
Residuals Management Supervisor	1	1	0 ⁴	0 ⁴
Residuals Operator	<u>4</u>	<u>4</u>	<u>0⁴</u>	<u>0⁴</u>
TOTAL	32.5	32.5	8.5	8.5

¹ Transferred between divisions

² Split with Facilities Maintenance

³ One position transferred to Water Treatment Plant, four positions to Technical Services Department

⁴ Transferred to Wastewater Treatment

STATEMENT OF PURPOSE

To provide the City's Water/Sewer Utility with an effective, efficient system for the distribution of potable water and the collection of waste through an equally effective, efficient sewer system.

DEPARTMENTAL PERFORMANCE GOALS

1. Implement an inflow and infiltration preventive maintenance program.
2. Implement a water main flushing program.
3. Clean and TV inspect sewer lines on a systematic schedule.
4. Implement inspection and enforcement program for the cross-connection and backflow prevention ordinance.

PERFORMANCE MEASURES

	<u>FY93-94</u>	<u>FY94-95</u>	<u>FY95-96</u>	<u>FY96-97</u>	<u>FY97-98</u>
Change out or add 5/8" thru 1" water meters	387	386	497	716	995
Change out or add 1-1/2" & 2" water meters	7	4	7	24	24
Change out or add 3" or larger water meters	3	2	2	3	4
Install check valves on existing water services	516	531	499	635	712
Install water taps	324	255	328	380	358
Replace/install fire hydrants	26	25	19	18	11
Replace water valves	34	46	29	46	30
Clean and TV inspect sewer lines - feet	409,000	291,500	237,500	281,000	260,000
Install sewer taps	84	154	182	107	176

BUDGET REQUEST SUMMARY

	<u>Actual</u>	<u>Budgeted</u>	<u>Requested</u>	<u>Mgr Recommends</u>	<u>Adopted</u>
	<u>FY97-98</u>	<u>FY98-99</u>	<u>FY99-00</u>	<u>FY99-00</u>	<u>FY99-00</u>
Personnel	\$ 1,057,389	\$ 1,041,045	\$ 768,086	\$ 768,086	\$ 768,086
Operating	2,047,497	1,849,880	1,919,092	1,919,092	1,919,092
Capital	<u>30,073</u>	<u>492,926</u>	<u>501,500</u>	<u>501,500</u>	<u>501,500</u>
TOTAL	\$ 3,134,959	\$ 3,383,851	\$ 3,188,678	\$ 3,188,678	\$ 3,188,678

PERSONNEL DETAIL

Position Title	Authorized FY 97-98	Authorized FY 98-99	Mgr Recommends FY 99-00	Adopted FY 99-00
Administration (100)				
Utility Maintenance Manager	1	1	1	1
Utility Inspection/Location Specialist	1	1	0 ¹	0 ¹
Senior Office Assistant	1	1	2 ²	2 ²
Inventory Control Specialist	1	1	1	1
Maintenance Scheduler	0	0	1 ³	1 ³
Office Assistant (Perm/Part-Time)	1	1	0 ²	0 ²
Distribution Maint. and Const. (850)				
Utilities Maintenance Supervisor	1	1	1	1
Utilities Maintenance Technician	1	1	3 ³	3 ³
Seasonal Workers (Temp/Full-Time)	0	0	2 ³	2 ³
New Water/Sewer Connections (851)				
Utilities Maintenance Supervisor	1	1	1	1
Utilities Maintenance Technician	2	2	2	2
Meter Maintenance (852)				
Meter Maintenance Supervisor	1	1	0 ⁴	0 ⁴
Meter Mechanic	2	2	0 ⁴	0 ⁴
Water/Sewer Service Replacement (853)				
Utilities Maintenance Supervisor	1	1	1	1
Utilities Maintenance Technician	2	2	2	2
Preventive Maintenance (854)				
Utilities Maintenance Supervisor	1	1	1	1
Utilities Maintenance Technician	3	3	3	3
Meter Reading (855)				
Meter Services Manager	1	1	0 ⁵	0 ⁵
Meter Reading Supervisor	1	1	0 ⁵	0 ⁵
Meter Reader	4	4	0 ⁵	0 ⁵
Collection Maint. and Construction (856)				
Utilities Maintenance Supervisor	1	1	1	1
Utilities Maintenance Technician	4	4	4	4
Utility Maintenance Supervisor	2	2	0 ⁶	0 ⁶
Water Valves (858)				
Equipment Operator I/II	1	1	0 ⁷	0 ⁷
Utilities Maintenance Technician	1	1	0 ³	0 ³
Fire Hydrants (859)				
Utility Maintenance Supervisor	1	1	0 ³	0 ³
Utilities Maintenance Technician	2	2	0 ³	0 ³
Seasonal Worker (Temp/Full-Time)	<u>2</u>	<u>2</u>	<u>0³</u>	<u>0³</u>
TOTAL	40	40	26	26

¹ Transferred to Administration - Engineering

² Part-time position to full-time

³ Transferred between cost centers/reclassified

⁴ Transferred to Meter Services - Meter Maintenance

⁵ Transferred to Meter Services - Meter Reading

⁶ Transferred to Administration - Engineering and reclassified

⁷ Transferred to Meter Services - Meter Reading and reclassified

CAPITAL OUTLAY

	Requested FY 99-00	Mgr Recommends FY 99-00	Adopted FY 99-00
Preventive Maintenance (854)			
Smoke Machine	\$ 1,500	\$ 1,500	\$ 1,500
Water & Sewer Extensions (857)			
Water Line Extension	250,000	250,000	250,000
Sewer Line Extension	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Total Capital Outlay	\$ 501,500	\$ 501,500	\$ 501,500

STATEMENT OF PURPOSE

To operate the City's regional wastewater analysis laboratory and implement the City's industrial pretreatment program.

DEPARTMENTAL PERFORMANCE GOALS

1. Improve the protection of the wastewater treatment plants from harmful sewer discharges.
2. Investigate and determine sources of harmful discharges.
3. Promote and provide advice about greasetraps to commercial entities.

BUDGET REQUEST SUMMARY

	Actual FY97-98	Budgeted FY98-99	Requested FY99-00	Mgr Recommends FY99-00	Adopted FY99-00
Personnel	\$ -	\$ -	\$ 326,706	\$ 326,706	\$ 326,706
Operating	-	-	90,319	90,326	90,326
Capital	-	-	1,800	1,800	1,800
TOTAL	\$ -	\$ -	\$ 418,825	\$ 418,832	\$ 418,832

PERSONNEL DETAIL

Position Title	Authorized FY 97-98	Authorized FY 98-99	Mgr Recommends FY 99-00	Adopted FY 99-00
Technical Services Manager	0	0	1 ¹	1 ¹
Laboratory Supervisor	0	0	1 ¹	1 ¹
Regulatory Compliance Technician	0	0	1 ¹	1 ¹
Laboratory Analyst	0	0	4 ¹	4 ¹
Industrial Pretreatment Coordinator	0	0	1 ¹	1 ¹
Senior Office Assistant	<u>0</u>	<u>0</u>	<u>.5²</u>	<u>.5²</u>
TOTAL	0	0	8.5	8.5

¹ Transferred from Water Resources – Technical Services

² Split with Wastewater Treatment – Administration

CAPITAL OUTLAY

	Requested FY 99-00	Mgr Recommends FY 99-00	Adopted FY 99-00
Ion Meter	\$ 1,800	\$ 1,800	\$ 1,800

STATEMENT OF PURPOSE

To provide the City's utility customers with a system capable of treating domestic and industrial waste generated by its utility customers using methods that satisfy the standards and requirements of various regulatory agencies.

DEPARTMENTAL PERFORMANCE GOALS

1. Process water discharge which complies with all environmental regulations.
2. Investigate alternatives for biosolid processing and thickening.
3. Continue application of residual solids on approved acreage.

BUDGET REQUEST SUMMARY

	Actual FY97-98	Budgeted FY98-99	Requested FY99-00	Mgr Recommends FY99-00	Adopted FY99-00
Personnel	\$ -	\$ -	\$ 592,011	\$ 592,011	\$ 592,011
Operating	-	-	915,521	915,521	915,521
Capital	-	-	800	800	800
TOTAL	\$ -	\$ -	\$ 1,508,332	\$ 1,508,332	\$ 1,508,332

PERSONNEL DETAIL

Position Title	Authorized FY 97-98	Authorized FY 98-99	Mgr Recommends FY 99-00	Adopted FY 99-00
Administration (100)				
Wastewater Treatment Manager	0	0	1 ¹	1 ¹
Senior Office Assistant	0	0	.5 ²	.5 ²
Town Creek WWTP (901)				
Wastewater Plant Operator	0	0	5 ¹	5 ¹
Grant Creek WWTP (902)				
Wastewater Plant Operator	0	0	5 ¹	5 ¹
Residuals Management (903)				
Residuals Management Supervisor	0	0	1 ¹	1 ¹
Residuals Operator	<u>0</u>	<u>0</u>	<u>4¹</u>	<u>4¹</u>
TOTAL	0	0	16.5	16.5

¹ Transferred from Water Resources Department

² Split with Technical Services Department

CAPITAL OUTLAY

	Requested FY 99-00	Mgr Recommends FY 99-00	Adopted FY 99-00
Residuals Management (903)			
Pallet Jack	\$ 800	\$ 800	\$ 800

STATEMENT OF PURPOSE

To maintain, test, and read utility meters.

DEPARTMENTAL PERFORMANCE GOALS

1. Complete readings of all meters in a timely manner each month for billing purposes.
2. Test and verify the accuracy of large commercial meters on an annual basis.
3. Respond to customer concerns regarding high bills or problems with meters quickly and professionally.

BUDGET REQUEST SUMMARY

	Actual FY97-98	Budgeted FY98-99	Requested FY99-00	Mgr Recommends FY99-00	Adopted FY99-00
Personnel	\$ -	\$ -	\$ 313,799	\$ 313,799	\$ 313,799
Operating	-	-	73,574	73,574	73,574
Capital	-	-	5,800	5,800	5,800
TOTAL	\$ -	\$ -	\$ 393,173	\$ 393,173	\$ 393,173

PERSONNEL DETAIL

Position Title	Authorized FY 97-98	Authorized FY 98-99	Mgr Recommends FY 99-00	Adopted FY 99-00
Meter Maintenance (852)				
Meter Maintenance Supervisor	0	0	1 ¹	1 ¹
Meter Mechanic	0	0	2 ¹	2 ¹
Meter Reading (855)				
Meter Services Manager	0	0	1 ¹	1 ¹
Meter Reading Supervisor	0	0	1 ¹	1 ¹
Meter Reader	<u>0</u>	<u>0</u>	<u>5¹</u>	<u>5¹</u>
TOTAL	0	0	10	10

¹ Transferred from Utilities Maintenance and Construction

CAPITAL OUTLAY

	Requested FY 99-00	Mgr Recommends FY 99-00	Adopted FY 99-00
Meter Maintenance (852)			
Portable Radios	\$ 2,800	\$ 2,800	\$ 2,800
Meter Reading (855)			
Portable Radios	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total Capital Outlay	\$ 5,800	\$ 5,800	\$ 5,800

STATEMENT OF PURPOSE

To maintain the process equipment for the Utility's water and wastewater facilities and oversee the maintenance of the buildings and grounds of the treatment plants.

DEPARTMENTAL PERFORMANCE GOALS

1. Continue to improve reliability of all lift stations in the Rockwell and Granite Quarry sewer systems.
2. Work with Water/Sewer Division to identify leaks to correct infiltration problems and reduce spills.
3. Keep the plant process running efficiently by maintaining the treatment plant equipment.
4. Work with the plant personnel, engineers, and contractors in the renovation of the Water Plant.

BUDGET REQUEST SUMMARY

	Actual FY97-98	Budgeted FY98-99	Requested FY99-00	Mgr Recommends FY99-00	Adopted FY99-00
Personnel	\$ 408,687	\$ 468,795	\$ 506,273	\$ 506,273	\$ 506,273
Operating	859,080	1,047,947	876,474	876,474	876,474
Capital	-	4,500	-	-	-
TOTAL	\$ 1,267,767	\$ 1,521,242	\$ 1,382,747	\$ 1,382,747	\$ 1,382,747

PERSONNEL DETAIL

Position Title	Authorized FY 97-98	Authorized FY 98-99	Mgr Recommends FY 99-00	Adopted FY 99-00
Administration (000)				
Plants Maintenance Manager	1	1	1	1
Senior Office Assistant	.5 ¹	.5 ¹	.5 ¹	.5 ¹
F.M. Raw Water Supply (810)				
Plants Maintenance Technician	1	1	1	1
F.M. Water Treatment Plant (811)				
Plants Maintenance Technician	2	2	2	2
F.M. Water Maintenance (850)				
Plants Maintenance Supervisor	1	1	1	1
F.M. Sewer Maintenance (856)				
Plants Maintenance Technician	2	2	2	2
F.M. Town Creek WWTP (901)				
Plants Maintenance Supervisor	1	1	1	1
Plants Maintenance Technician	1	1	1	1
F.M. Grant Creek WWTP (902)				
Plants Maintenance Supervisor	1	1	1	1
Plants Maintenance Technician	2	2	2	2
F.M. Residuals Management (903)				
Plants Maintenance Technician	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	13.5	13.5	13.5	13.5

¹ Split with Water Resources

STATEMENT OF PURPOSE

To provide for principal and interest payments on outstanding Water and Sewer Fund debt.

BUDGET REQUEST SUMMARY

	Actual FY97-98	Budgeted FY98-99	Requested FY99-00	Mgr Recommends FY99-00	Adopted FY99-00
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	1,360,365	3,563,799	3,111,562	3,111,562	3,111,562
Capital	-	-	-	-	-
TOTAL	\$ 1,360,365	\$ 3,563,799	\$ 3,111,562	\$ 3,111,562	\$ 3,111,562

DEPARTMENT - Capital Projects**BUDGET REQUEST SUMMARY**

	Actual FY97-98	Budgeted FY98-99	Requested FY99-00	Mgr Recommends FY99-00	Adopted FY99-00
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	-	-
Capital	-	1,064,179	-	-	-
TOTAL	\$ -	\$ 1,064,179	\$ -	\$ -	\$ -

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